

**Tax Invoice/Statement****31 May 2022**

For the period 30/04/2022 to 31/05/2022

**Officer in Effective Control/Licensed Estate Agency**

Stephen Collins

**Collins Bateman**  
 193 Northeast Road  
 HAMPSTEAD GARDENS SA 5086
**Phone:** 61 0428 839 425 - Stephen**Mobile:** 61 0450 755 667**Email:** kathryn@collinsbateman.com.au**Tax No:** 96 616 645 982**ABN No:** 96 616 645 982
 Maione Co Pty Ltd  
 18 Croydon Road  
 KESWICK SA 5035
**Property: 5 Langford Street**

Managed by Kathryn Lamattina

Opening Balance	0.00
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**Income****Tenancy: A & L Pevreall Pty Ltd T/As Adelaide Fencing Solutions****Paid to Date: 31/05/2022****Part Payment: 0.00**

Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	3,416.67	341.67	-	3,416.67	-	3,416.67	341.67	3,758.34	-
120 - Budgeted Outgoings	987.50	98.75	-	987.50	-	987.50	98.75	1,086.25	-
<b>Tenancy Total</b>	<b>4,404.17</b>	<b>440.42</b>	<b>-</b>	<b>4,404.17</b>	<b>-</b>	<b>4,404.17</b>	<b>440.42</b>	<b>4,844.59</b>	<b>-</b>
<b>Total Income</b>	<b>4,404.17</b>	<b>440.42</b>	<b>-</b>	<b>4,404.17</b>	<b>-</b>	<b>4,404.17</b>	<b>440.42</b>	<b>4,844.59</b>	<b>-</b>

**Expenses**

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>316 - Council Rates</b>								
1/06/2022	Ref: 350881	City of Salisbury	4th Quarter Council Rates 2021/2022	5/05/2022	1,046.10	-	1,046.10	-
<b>Total Council Rates</b>					<b>1,046.10</b>	<b>-</b>	<b>1,046.10</b>	<b>-</b>
<b>Total Expenses</b>					<b>1,046.10</b>	<b>-</b>	<b>1,046.10</b>	<b>-</b>

**Fees**

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>500 - Property Management Fee</b>				
4% of Income & Expenses	176.17	17.62	193.79	-
<b>Total Fees</b>	<b>176.17</b>	<b>17.62</b>	<b>193.79</b>	<b>-</b>

**Transfers**

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
<b>Total Transfers</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

**Withholds**

<b>Total Withholds</b>	<b>0.00</b>
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**Owner Disbursements**

31/05/2022	184-446 123213795	3,604.70
Total Owner Disbursements		3,604.70

Summary

Opening Balance	0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	4,404.17	440.42	4,844.59
Total Expenses Paid	1,046.10	0.00	-1,046.10
Total Fees Paid	176.17	17.62	-193.79
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-3,604.70

Closing Balance Withheld	0.00
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\* Amounts are inclusive of GST